

Mobile Elementary District	070386	Maricopa
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	33,945	460,142	0	479,000	412,837	81,250
UNRESTRICTED CAP OUTLAY	-3,665	4,384	0	0	11,358	-10,639
SOFT CAPITAL OUTLAY	4,558	2,758	0	0	0	7,316
DEFICIENCIES CORRECTION	0	10,964	0	0	10,944	20
BUILDING RENEWAL	51,865	42,120	0	0	0	93,985
NEW SCHOOL FACILITIES	0	0	0	0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	0	22,097	0	0	13,968	8,129
STATE PROJECTS	0	1,424	0	0	1,276	148
FOOD SERVICES	5,749	8,925	0	0	12,557	2,117
OTHER	4,026	5,101	0	0	1,669	7,458
TOTAL	96,478	557,915	0	479,000	464,609	189,784
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	391,857	5,813	62,472	0	460,142
UNRESTRICTED CAP OUTLAY	2,838	127	1,419	0	4,384
SOFT CAPITAL OUTLAY	1,219	127	1,412	0	2,758
SCHOOL FACILITIES	0	0	53,084	0	53,084
ADJACENT WAYS	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	5,101	0	1,424	22,097	28,622
TOTAL BY SOURCE	401,015	6,067	119,811	22,097	548,990
PERCENTAGE OF TOTAL REVENUES	73.05	1.11	21.82	4.03	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	19,000	14,212
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	19,000	14,212
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	38,000	28,424
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
TOTAL (INCL IN MAINT & OPER)	38,000	28,424

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	ACTUAL EXPENDITURES	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	34,650
BUILDING & IMPROVEMENTS	657,000
FURNITURE, EQUIP, VEHICLES	135,000
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	7.6780	5,007,497
-- SECONDARY	0.0000	5,196,754
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	14.260	14.260	0.000	14.260
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	14.260	14.260	0.000	14.260
1999 - 2000 ELEMENTARY	19.265	20.170	0.000	20.170
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	19.265	20.170	0.000	20.170
2000 - 2001 ELEMENTARY	14.506	14.630	0.000	14.630
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	14.506	14.630	0.000	14.630
FALL 2000 ENROLLMENT	14	NUMBER OF SCHOOLS		
				1

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	0	
TEACHERS	2	7.32
OTHER	0	
SUBTOTAL	2	7.32
CLASSIFIED --		
MANAGERS	1	14.63
TEACH AIDS	0	
OTHER	2	7.32
SUBTOTAL	3	4.88
TOTAL STAFF	5	2.93

TEACHER SALARIES	\$67,671
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.